



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/CAIPO/2021/72

February 17, 2021

### DETAILS OF CORPORATE ACTIONS

DPs are advised to note the Corporate Action (CA) details of the following **Issuer**:

SR. NO.	1	2
TYPE OF CA	SUB-DIVISION	SUB-DIVISION
ISSUER NAME	UTI Bank Exchange Traded Fund	UTI S&P BSE Sensex Next 50 ETF
OLD ISIN	INF789F1AUN8	INF789F1AHR6
OLD FACE VALUE	₹10/-	₹10/-
RECORD DATE	19-Feb-21	19-Feb-21
NEW ISIN	INF789F1AUV1	INF789F1AUU3
NEW FACE VALUE	₹1/-	₹1/-
RATIO [OLD ISIN : NEW ISIN]	1:10	1:10
EFFECTIVE DATE	20-Feb-21	20-Feb-21

Queries regarding this communiqué may be addressed to:

- CDSL – Operations** on telephone numbers (022) 2305-8630, 2305-8507 or 2305-8685. Emails may be sent to: [priyankaa@cdslindia.com](mailto:priyankaa@cdslindia.com) / [viniferk@cdslindia.com](mailto:viniferk@cdslindia.com) / [gulzart@cdslindia.com](mailto:gulzart@cdslindia.com)
- CDSL – Helpdesk** on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com)

sd/-

**Vinifer Kodia**  
**Sr. Manager – Operations**